

BUDGET: OVERVIEW

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE A, #80

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

Chairman Holloway provided comments relative to the 2006 budget.

Mr. Cady summarized the County Board Staff Overview, a copy of which is attached to the original of these minutes.

Questions and comments ensued.

Supervisor Mayo expressed concerns as to whom is legally responsible for this budget and requested a legal opinion from Corporation Counsel.

Questions and comments ensued relative to fee schedules.

Mr. Cady stated that in the past, there has been a fee schedule document that shows the fees for every item in the County which included the statutory authority, whether it is State or County, the consent fees, what the fees are and what they have been for the last five years. Mr. Cady suggested that this document could be updated for the 2006 recommended budget so that all information regarding fees is contained in one document as opposed to several documents.

ACTION BY: (MAYO) Request that DAS provide the document suggested above by Mr. Cady. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

ACTION BY: (BRODERICK) Request County Board staff, Department of Audit and DAS to provide a report regarding the DPPI and Parks de-merger.

Supervisor West offered a friendly amendment to attach a specific date by which the aforesaid report should be brought back to the Committee. The Committee agreed upon the date of October 13, 2005 for this report.

Supervisor Broderick accepted the friendly amendment.

Vote on the motion by Supervisor Broderick, including the friendly amendment: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

ACTION BY: (WEST) Request County Board Staff and DAS to provide a summary of a report relative to court funding recommended by the County Executive to all members of the Committee and County Board. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

ACTION BY: (MAYO) That the County Executive provide a report quantifying the recommendation that he made regarding the pension, including on what basis it was done and quantify the effects of it fiscally for the years to come.

Supervisor McCue requested to add a friendly amendment calling for an actuarial study to be performed and provided to the Finance and Audit Committee prior to reviewing the pension budget. Supervisor Mayo accepted the friendly amendment; however, he added that he wanted to know how the County Executive put his numbers together and the information he used without an actuarial study.

Chairman Nyklewicz suggested separate motions.

Vote on the motion by Supervisor Mayo: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

ACTION BY: (MC CUE) Request that County Board staff and the Department of Audit provide an actuarial study on the pension.

Jerry Heer provided comments relative to the cost of the actuarial study.

Supervisor McCue amended his motion to read as follows:

ACTION BY: (MC CUE) Request that County Board staff and the Department of Audit provide an actuarial study on the pension, and proceed with an actuarial firm that the County is currently working with on labor negotiations.

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1900-2201

BUDGET: State Shared Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #324

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Pam Bryant, Capital Finance Manager, DAS

ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1900-2903

BUDGET: County Sales Tax Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #363

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Pam Bryant, Capital Finance Manager, DAS
Jerry Heer, Director, Department of Audit

Questions and comments ensued.

ACTION BY: (BRODERICK) Request DAS to provide the Committee with information regarding Wisconsin's ranking nationally in terms of sales tax levied and collected. 7-0

Supervisor West requested to add a friendly amendment to include Milwaukee County's rank compared to other counties within the State in regards to sales tax levied and collected. Supervisor Broderick accepted the friendly amendment

Vote on the motion, including the friendly amendment: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (MC CUE) Amend the budget to include authorization and direction to the Director of Intergovernmental Relations to petition the Joint Audit Committee of the State Legislature to direct the State Legislative Audit Bureau to perform an audit of sales taxes collected on behalf of counties, including the distribution of the proceeds to individual counties . 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (MC CUE) Approve the budget as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1900-4904

BUDGET: Power Plant Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #485

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Pam Bryant, Capital Finance Manager, DAS

ACTION BY: (MAYO) Approve the budget as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1900-4970

BUDGET: Surplus (or Deficit) From Prior Year

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #502

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1900-8026

BUDGET: Debt Issue Expense

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 2, SIDE A, #302

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Pam Bryant, Capital Finance Manager, DAS

ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1930

BUDGET: Offset to Internal Service Charges

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #543

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Justin Rodriguez, Fiscal Analyst, DAS

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.
7-0***

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1935

BUDGET: Charges to Other County Organization Units

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #560

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Justin Rodriguez, Fiscal Analyst, DAS

ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1937

BUDGET: Potowatomi Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #577

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Justin Rodriguez, Fiscal Analyst, DAS

ACTION BY: (BRODERICK) Layover and refer to County Board staff for information regarding fiscal impact of the contract settlements of current and future budgets. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1945

BUDGET: Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 1, SIDE B, #644

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

Questions and comments ensued.

ACTION BY: (MAYO) Layover with a report back from DAS, containing information regarding money that has been put back into the contingency fund by the County Board in the past five years and how it was utilized. Also, a report back from County Board staff regarding the health insurance savings; and also information relative to the three percent wage settlement. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 1985

BUDGET: Capital Outlay/Depreciation Contra

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 2, SIDE A, #184

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Justin Rodriguez, Fiscal Analyst, DAS

Questions and comments ensued.

ACTION BY: (MC CUE) Layover and refer to County Board Staff, Milwaukee County Controller and Department of Audit to see if there is any potential to realize additional tax levy savings. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

ORG. UNIT: 9960

BUDGET: General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2005

CASSETTE NO. 2, SIDE A, #230

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Pam Bryant, Capital Finance Manager, DAS

Questions and comments ensued.

ACTION BY: (MC CUE) Layover. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Linda Durham

Linda Durham, Committee Clerk